CHADLINGTON PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 31/12/24

	£
bal b/fwd	28,906.98
Receipts	42,218.25
Payments	16,761.10
	54,364.13

Receipts	£
Precept	36,518.00
Bank Interest	0.00
Grants	0.00
Donations	5391.25
Allotment rents	309.00
VAT repayment	0.00
	42,218.25

Represented by:

Bal at bank - current account	56,510.61
Cash in hand	0.00
Less unprocessed payments	2146.48
	54,364.13

Payments	£
Staff costs	11149.77
Administration	1178.89
Training	284.85
Subscriptions	109.76
Playground	2445.94
Parish maintenance	610.36
Allotments	234.06
The Stocks	0.00
Community	0.00
Grants and donations	0.00
VAT	747.47
	16761.10

£ -

Signed _____

Mrs A Ogilvie
Clerk to Chadlington Parish Council

Signed _____

Chair, Chadlington Parish Council